KYMR Kymera Therapeutics Inc. Nasdaq GM
Health Care / Biotechnology
Open: 58.27
High: 58.97
Low: 56.96
Prev Close: 57.27
Ask:
Ask Size:
Bid:
Bid Size:
P/E: -37.85
EPS: -1.51
Mkt Cap: 2.92B
Last Size:
Options: no
Annual Dividend: N/A
Yield: N/A
SCTR (Mid): 81.5
©StockCharts.com
Friday 15-Oct-2021
-0.12%
Chg: -0.07
Last: 57.20
Volume: 168,788
What to study next:
Was that stock strong enough to add it to the "Champions" list at the first place?
-5.1% loss
$57.20
10-15-21
60.22
10-01-21

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The stock did not make fresh highs
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How we selected the "Champions"

Code 8:

We can focus on the best performers, the champions, stocks that have gained over 50% over the previous 100 trading days.

```
[type is stock] and
[country=usa] and
[market cap > 1,000] and
[sma(20,volume) > 400000] and
[close>10] and
[close > sma(50,close)] and
[today's sma(50,close) > 10 days ago sma(50,close)] and
[max(20,high)=max(80,high)] and
[max(20,rsi(14,close))>=68] and
[low <= sma(50,close)] and
[close > 1.5*min(100,close)]
```

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Volume: 168,788
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The stock did not make fresh highs
A stock could add 50% over the
preceding 100 trading days but
It could remain under the recent highs
-5.1% loss
$57.20
10-15-21
60.22
10-01-21

"Champions" SCAN Improvement

How to filter out companies that have not made fresh 52 week (250 day) highs

Solution:
Add condition:
[max(20,high)=max(250,high)]

```
1  [type is stock] and
2  [country=usa] and
3  [market cap > 1,000] and
4  [sma(20,volume) > 400000] and
5  [close>10] and
6  [close > sma(50,close)] and
7  [today's sma(50,close) > 10 days ago sma(50,close)] and
8  [max(20,high)=max(250,high)] and
9  [max(20,rsi(14,close))>=68] and
10 [low <= sma(50,close)] and
11 [close > 1.5*min(100,close)] and
12 [group is not RealEstateSector]
```

Checklist for the long setup

- ☑ The strength of the rally was confirmed by (i) new higher highs for the last 60 days, (ii) RSI overshooting the upper threshold at 68 level and (iii) MA50 that changed the slope up
- ☑ Price declined into support of the Green Demand channel and RSI held over support level at 40 and confirmed that the move down was corrective rather tand a strong trending move that would overshot the lower threshold at 32
- ☑ Bears were unable to push price under the Green Demand channel
- ☑ We should prefer to buy pullbacks **that are comprised of three moves a down, bup and c down** and/or shaped as a **wedge, flag or pennant**

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- [x] The strength of the rally was confirmed by (i) new higher highs for the last ~~60~~ **250** days, (ii) RSI overshooting the upper threshold at 68 level and (iii) MA50 that changed the slope up
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